

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Capstone Pediatrics, PLLC

Case No.:

3:19-bk-01971

Debtor(s) _____

Judge:
Chapter 11

Randal S. Mashburn

Monthly Operating Report For Period: May 2019

Capstone Pediatrics LLC ,Debtor-In-Possession, submits its Monthly Operating Report for the period commencing 5/1/2019 and ending 5/31/2019 as shown by the report and exhibits consisting of 20 pages and containing the following, as indicated:

- ☒ Monthly Reporting Questionnaire (Attachment 1)
- ☒ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ☒ Summary of Accounts Receivable (Form OPR-3)
- ☒ Schedule of Postpetition Liabilities (Form OPR-4)
- ☒ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 6/24/2019

DEBTOR-IN-POSSESSION

By: James P. Davis
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: jdavis@chironfinance.com

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: May 2019

1. Payroll

State the amount of all executive wages paid and taxes withheld and paid

| Name and Title of Executive | Wages Paid | | Taxes | |
|-----------------------------|--------------|--------------|--------------|--------------|
| | Gross | Net | Due | Paid |
| Gary G. Griffith, CEO | \$ 29,667.20 | \$ 21,292.38 | \$ 6,126.80 | \$ 6,126.80 |
| Winnie Toler, COO | 27,868.74 | 20,843.68 | 7,263.03 | 7,263.03 |
| Total Executive Payroll | \$ 57,535.94 | \$ 42,136.06 | \$ 13,389.83 | \$ 13,389.83 |

2. Insurance

Is worker's compensation and other insurance in effect? Yes
Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page

| Type | Name of Carrier | Coverage Amount | Policy # | Exp. Date | Premium Amounts | Date Pd. Thru |
|--------------------------------|-----------------|-----------------|---------------|-----------|-----------------|---------------|
| Casualty | | | | | | |
| Workers' compensation | ADP | \$1,000,000.00 | 76 WEG AD1YFZ | 5/1/2020 | \$6,886.00 | 5/31/2019 |
| General liability | | | | | | |
| Employment practices liability | | | | | | |
| Cyber liability insurance | | | | | | |
| Malpractice | | | | | | |
| Other (specify): | | | | | | |

3. Bank Accounts

| | Account Type Operating | Account Type Payroll | Account Type New Operating |
|---|---------------------------|-------------------------|-------------------------------|
| Bank name | Bank of America | Bank of America | Bank of America |
| Account # | 444014676837 | 444014542194 | |
| Beginning bank balance | 79,269.27 | 48,135.15 | - |
| Plus: Deposits (Attach detailed listing) | 327,103.12 | 456,633.51 | - |
| Less: Disbursements (Attach detailed listing) | (273,772.73) | (355,322.57) | (181,210.05) |
| Other: Transfers in (out) | (132,565.29) | (147,446.09) | 280,011.38 |
| Ending bank balance | 34.37 | 2,000.00 | 98,801.33 |
| Ending book balance | 34.37 | 1,072.68 | 42,821.93 |
| Difference | 0.00 | (927.32) | (55,979.40) |
| Outstanding checks | - | 927.32 | 55,979.40 |

4. Post Petition Payments

List any post petition payments to professionals and payments on prepetition debts in the schedule below

| | Amount |
|--|--------------|
| Total Post Petition payments (see attached for detail) | \$ 91,500.00 |

| | Amount |
|--|--------------|
| Total Pre Petition Debts (see attached for detail) | \$ 21,940.30 |

CHAPTER 11
MONTHLY OPERATING REPORT
POSTPETITION PAYMENTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: May 2019

Postpetition payments

| Payments To/On | Amount | Date | Check # | Order Date |
|-----------------------------------|--------------|-----------|----------------|------------|
| Chiron Advisory Services | \$ 23,250.00 | 5/10/2019 | Wire | 5/10/2019 |
| Chiron Advisory Services | 23,250.00 | 5/24/2019 | Wire | 5/24/2019 |
| Burr Forman | 20,000.00 | 5/24/2019 | Wire to escrow | 5/24/2019 |
| Chiron - Billing/Expense catch up | 25,000.00 | 5/31/2019 | Wire | 5/31/2019 |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 91,500.00 | | | |

**CHAPTER 11
MONTHLY OPERATING REPORT
PREPETITION DEBTS DETAIL**

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: May 2019

Prepetition debts

| Payments To/On | Amount | Date | Check # | Order Date |
|------------------------------------|--------------|----------|---------|------------|
| Tennessee Dept of Labor | \$ 5,605.38 | 5/1/2019 | Wire | 5/1/2019 |
| Charles Schwab - pre-petition 401k | 15,782.85 | 5/6/2019 | Wire | 5/6/2019 |
| IPFS Corporation * | 552.07 | 5/1/2019 | Wire | 5/1/2019 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | \$ 21,940.30 | | | |

* Paid in April but did not credit the account until May

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: May 2019

BANK NAME: Bank of America

Account #: 444014676837

Detail of receipts

| Dates | Received From | Explanation | Total |
|----------|--|-------------------------------|----------|
| 5/1/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3396405450 INDN:CAPSTONE P | Payment for services provided | 6,898.39 |
| 5/1/2019 | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA | Payment for services provided | 1,057.36 |
| 5/1/2019 | CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603000200498 INDN:CAPSTO | Payment for services provided | 439.59 |
| 5/1/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192608093 INDN:CAPSTON | Payment for services provided | 364.83 |
| 5/1/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 269.87 |
| 5/1/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 139.14 |
| 5/1/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 112.72 |
| 5/1/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 110.95 |
| 5/1/2019 | Electronic Comme DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 72.62 |
| 5/1/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI | Payment for services provided | 65.34 |
| 5/1/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 50.00 |
| 5/2/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3396523710 INDN:CAPSTONE P | Payment for services provided | 4,006.01 |
| 5/2/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,762.69 |
| 5/2/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,433.72 |
| 5/2/2019 | VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 1,148.04 |
| 5/2/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,147.02 |
| 5/2/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 1,076.78 |
| 5/2/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 964.91 |
| 5/2/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 884.58 |
| 5/2/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 820.36 |
| 5/2/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 608.62 |
| 5/2/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE | Payment for services provided | 512.77 |
| 5/2/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 333.89 |
| 5/2/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 285.58 |
| 5/2/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 193.66 |
| 5/2/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 175.74 |
| 5/2/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HI | Payment for services provided | 158.40 |
| 5/2/2019 | Preencoded Deposit 1 | Payment for services provided | 105.78 |
| 5/2/2019 | STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003624324 INDN:Cap | Payment for services provided | 80.00 |
| 5/2/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 67.60 |
| 5/2/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192624185 INDN:CAPSTON | Payment for services provided | 21.85 |
| 5/2/2019 | BOFA MERCH SVCS DES:DISCOUNT ID:345091901883 INDN:BRENTWOOD | Payment for services provided | 0.05 |
| 5/3/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 8,036.58 |
| 5/3/2019 | VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 3,483.99 |
| 5/3/2019 | Preencoded Deposit 1 | Payment for services provided | 439.89 |
| 5/3/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192644630 INDN:CAPSTON | Payment for services provided | 434.66 |
| 5/3/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192644631 INDN:CAPSTON | Payment for services provided | 213.58 |
| 5/3/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 171.05 |
| 5/3/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 137.68 |
| 5/3/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 111.10 |
| 5/3/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 98.54 |
| 5/3/2019 | STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003626077 INDN:Cap | Payment for services provided | 40.00 |
| 5/3/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 5.42 |
| 5/6/2019 | Preencoded Deposit 1 | Payment for services provided | 1,379.57 |
| 5/6/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 869.13 |
| 5/6/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 764.18 |
| 5/6/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 576.03 |
| 5/6/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 462.27 |
| 5/6/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192667235 INDN:CAPSTON | Payment for services provided | 439.90 |
| 5/6/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 401.55 |
| 5/6/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 365.00 |
| 5/6/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 359.39 |
| 5/6/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 348.13 |
| 5/6/2019 | Preencoded Deposit 1 | Payment for services provided | 90.00 |
| 5/6/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO | Payment for services provided | 35.71 |
| 5/7/2019 | Preencoded Deposit 1 | Payment for services provided | 2,688.96 |
| 5/7/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 901.36 |
| 5/7/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 821.64 |
| 5/7/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192686379 INDN:CAPSTON | Payment for services provided | 361.17 |
| 5/7/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 348.91 |
| 5/7/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 209.82 |
| 5/7/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 144.24 |
| 5/7/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 135.00 |
| 5/7/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO | Payment for services provided | 115.31 |
| 5/7/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 61.72 |
| 5/7/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 55.55 |
| 5/7/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192686378 INDN:CAPSTON | Payment for services provided | 30.85 |
| 5/8/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3396850593 INDN:CAPSTONE P | Payment for services provided | 7,773.29 |
| 5/8/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 464.62 |

| | | | |
|-----------|--|---|-----------|
| 5/8/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 396.00 |
| 5/8/2019 | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA | Payment for services provided | 324.37 |
| 5/8/2019 | UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL | Payment for services provided | 141.05 |
| 5/8/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO | Payment for services provided | 112.27 |
| 5/8/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 97.84 |
| 5/8/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 61.72 |
| 5/8/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 55.55 |
| 5/8/2019 | CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601800285425 INDN:CAPSTO | Payment for services provided | 38.57 |
| 5/8/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192706419 INDN:CAPSTON | Payment for services provided | 19.07 |
| 5/9/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3396961987 INDN:CAPSTONE R | Payment for services provided | 3,441.01 |
| 5/9/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 1,996.61 |
| 5/9/2019 | VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 1,129.41 |
| 5/9/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE | Payment for services provided | 912.61 |
| 5/9/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 813.29 |
| 5/9/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 135.68 |
| 5/9/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 55.07 |
| 5/9/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO | Payment for services provided | 55.00 |
| 5/9/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 50.07 |
| 5/9/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 45.42 |
| 5/9/2019 | STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000000363270 INDN:Cap | Payment for services provided | 40.00 |
| 5/10/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 11,848.15 |
| 5/10/2019 | VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 4,949.97 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 2,446.85 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 2,240.40 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,854.98 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,284.12 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 872.98 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 663.77 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 599.93 |
| 5/10/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 379.70 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 336.40 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 308.48 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 233.98 |
| 5/10/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 188.41 |
| 5/10/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 130.00 |
| 5/10/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191099045 INDN:CAPSTON | Payment for services provided | 74.68 |
| 5/10/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192740742 INDN:CAPSTON | Payment for services provided | 59.70 |
| 5/13/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192761366 INDN:CAPSTON | Payment for services provided | 632.56 |
| 5/13/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 392.45 |
| 5/13/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 125.21 |
| 5/13/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192761367 INDN:CAPSTON | Payment for services provided | 79.25 |
| 5/13/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 72.97 |
| 5/13/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 68.38 |
| 5/13/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 55.55 |
| 5/14/2019 | VSHP VOL II FUND DES:SPLTYPMNT ID:6002535 INDN:Capstone Pedia | Patient Centered Medical Home Quality Pmt | 25,164.00 |
| 5/14/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3397184057 INDN:CAPSTONE R | Payment for services provided | 2,737.04 |
| 5/14/2019 | Preencoded Deposit 1 | Payment for services provided | 2,521.02 |
| 5/14/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,268.09 |
| 5/14/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 848.68 |
| 5/14/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO | Payment for services provided | 355.00 |
| 5/14/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 343.43 |
| 5/14/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 306.09 |
| 5/14/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 138.11 |
| 5/14/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192782336 INDN:CAPSTON | Payment for services provided | 113.15 |
| 5/14/2019 | Preencoded Deposit 1 | Payment for services provided | 108.24 |
| 5/14/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 25.00 |
| 5/15/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3100060980 INDN:CAPSTONE R | Payment for services provided | 4,653.33 |
| 5/15/2019 | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA | Payment for services provided | 1,212.34 |
| 5/15/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 489.32 |
| 5/15/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO | Payment for services provided | 336.96 |
| 5/15/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 185.10 |
| 5/15/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 118.00 |
| 5/15/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192804003 INDN:CAPSTON | Payment for services provided | 99.72 |
| 5/15/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE | Payment for services provided | 86.92 |
| 5/15/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191123375 INDN:CAPSTON | Payment for services provided | 66.76 |
| 5/15/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192804002 INDN:CAPSTON | Payment for services provided | 57.49 |
| 5/15/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 55.55 |
| 5/15/2019 | STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003643658 INDN:Cap | Payment for services provided | 40.00 |
| 5/15/2019 | CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601500258614 INDN:CAPSTO | Payment for services provided | 38.57 |
| 5/15/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 33.14 |
| 5/15/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 11.30 |
| 5/16/2019 | UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDIA | Patient Centered Medical Home Quality Pmt | 24,423.75 |
| 5/16/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3100185741 INDN:CAPSTONE R | Payment for services provided | 4,942.65 |
| 5/16/2019 | VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 2,365.59 |
| 5/16/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 1,234.97 |
| 5/16/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE | Payment for services provided | 1,136.45 |
| 5/16/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 944.07 |
| 5/16/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 155.20 |
| 5/16/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 99.42 |
| 5/16/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 83.34 |
| 5/16/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192820731 INDN:CAPSTON | Payment for services provided | 72.65 |
| 5/16/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 60.65 |
| 5/16/2019 | Electronic Comme DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 49.23 |

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| 5/16/2019 | Electronic Comme DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 45.45 |
| 5/17/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 15,627.59 |
| 5/17/2019 | VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 4,528.28 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 2,430.43 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,291.11 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,144.99 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,050.82 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 845.65 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 763.50 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 677.41 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 536.69 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 534.08 |
| 5/17/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 450.00 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 345.42 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 305.78 |
| 5/17/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 261.43 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 225.12 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 205.73 |
| 5/17/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 170.54 |
| 5/17/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 153.14 |
| 5/17/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 77.94 |
| 5/17/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192838511 INDN:CAPSTON | Payment for services provided | 75.44 |
| 5/20/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3100363525 INDN:CAPSTONE F | Payment for services provided | 684.43 |
| 5/20/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 489.69 |
| 5/20/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 439.07 |
| 5/20/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 331.53 |
| 5/20/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 295.65 |
| 5/20/2019 | Preencoded Deposit 1 | Payment for services provided | 172.00 |
| 5/20/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 138.11 |
| 5/20/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 102.65 |
| 5/20/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTO | Payment for services provided | 75.00 |
| 5/20/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 57.74 |
| 5/20/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 45.00 |
| 5/20/2019 | CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601300155075 INDN:CAPSTO | Payment for services provided | 23.02 |
| 5/21/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3100452152 INDN:CAPSTONE F | Payment for services provided | 2,312.67 |
| 5/21/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192876489 INDN:CAPSTON | Payment for services provided | 158.79 |
| 5/21/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192876490 INDN:CAPSTON | Payment for services provided | 125.65 |
| 5/21/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 61.72 |
| 5/21/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 55.55 |
| 5/21/2019 | STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003653688 INDN:Cap | Payment for services provided | 20.00 |
| 5/21/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191150940 INDN:CAPSTON | Payment for services provided | 15.60 |
| 5/21/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 5.00 |
| 5/22/2019 | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA | Payment for services provided | 313.66 |
| 5/22/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 310.45 |
| 5/22/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3100541598 INDN:CAPSTONE F | Payment for services provided | 264.72 |
| 5/22/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 195.84 |
| 5/22/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 127.00 |
| 5/22/2019 | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA | Payment for services provided | 107.30 |
| 5/22/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192896091 INDN:CAPSTON | Payment for services provided | 64.82 |
| 5/22/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192896090 INDN:CAPSTON | Payment for services provided | 59.82 |
| 5/22/2019 | CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603700231858 INDN:CAPSTO | Payment for services provided | 28.57 |
| 5/22/2019 | Preencoded Deposit 1 | Payment for services provided | 25.36 |
| 5/22/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO | Payment for services provided | 20.00 |
| 5/23/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3100646021 INDN:CAPSTONE F | Payment for services provided | 5,391.15 |
| 5/23/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,575.34 |
| 5/23/2019 | VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 1,244.40 |
| 5/23/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 944.35 |
| 5/23/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 704.71 |
| 5/23/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 678.57 |
| 5/23/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 613.71 |
| 5/23/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 613.66 |
| 5/23/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 563.31 |
| 5/23/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 517.27 |
| 5/23/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 463.77 |
| 5/23/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 385.55 |
| 5/23/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE | Payment for services provided | 263.13 |
| 5/23/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE | Payment for services provided | 207.98 |
| 5/23/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 192.97 |
| 5/23/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 155.89 |
| 5/23/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 143.50 |
| 5/23/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192911374 INDN:CAPSTON | Payment for services provided | 93.96 |
| 5/23/2019 | STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003656798 INDN:Cap | Payment for services provided | 60.00 |
| 5/23/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO | Payment for services provided | 30.00 |
| 5/24/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 12,947.62 |
| 5/24/2019 | VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 2,273.90 |
| 5/24/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,430.36 |
| 5/24/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,039.50 |
| 5/24/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 545.20 |
| 5/24/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 453.24 |
| 5/24/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 361.93 |
| 5/24/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 284.80 |
| 5/24/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192927747 INDN:CAPSTON | Payment for services provided | 84.15 |
| 5/24/2019 | CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601600243441 INDN:CAPSTO | Payment for services provided | 57.14 |

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| 5/24/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 55.55 |
| 5/24/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192927746 INDN:CAPSTON | Payment for services provided | 50.72 |
| 5/28/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3100806933 INDN:CAPSTONE P | Payment for services provided | 1,950.56 |
| 5/28/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 952.53 |
| 5/28/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 617.32 |
| 5/28/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 616.58 |
| 5/28/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 289.10 |
| 5/28/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 217.09 |
| 5/28/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 209.02 |
| 5/28/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192947620 INDN:CAPSTON | Payment for services provided | 127.50 |
| 5/28/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 123.44 |
| 5/28/2019 | STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003659802 INDN:Cap | Payment for services provided | 20.00 |
| 5/29/2019 | Amerigroup TN5C DES:DMS EFT ID:3100895876 INDN:CAPSTONE PEDIA | Patient Centered Medical Home Quality Pmt | 30,656.25 |
| 5/29/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3100895877 INDN:CAPSTONE P | Payment for services provided | 3,630.71 |
| 5/29/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 357.06 |
| 5/29/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 187.97 |
| 5/29/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192966751 INDN:CAPSTON | Payment for services provided | 122.67 |
| 5/29/2019 | MEDBEN EFT DES:HCCLAIMPMT ID:00116405 INDN:CAPSTONE PEDIATR | Payment for services provided | 105.46 |
| 5/29/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN | Payment for services provided | 93.00 |
| 5/29/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191185065 INDN:CAPSTON | Payment for services provided | 73.37 |
| 5/29/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2192966750 INDN:CAPSTON | Payment for services provided | 67.86 |
| 5/29/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 46.72 |
| 5/29/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 21.07 |
| 5/30/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3100986571 INDN:CAPSTONE P | Payment for services provided | 4,305.43 |
| 5/30/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,404.86 |
| 5/30/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 1,208.72 |
| 5/30/2019 | VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 1,078.33 |
| 5/30/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 794.68 |
| 5/30/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 613.10 |
| 5/30/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 570.33 |
| 5/30/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 555.02 |
| 5/30/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 494.75 |
| 5/30/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 488.26 |
| 5/30/2019 | UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE | Payment for services provided | 366.44 |
| 5/30/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 281.60 |
| 5/30/2019 | AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIA | Payment for services provided | 240.24 |
| 5/30/2019 | United HealthCar DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 118.65 |
| 5/30/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTQ | Payment for services provided | 60.77 |
| 5/30/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 48.06 |
| 5/30/2019 | UNITED BEHAVIORA DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE | Payment for services provided | 40.00 |
| 5/30/2019 | BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics | Payment for services provided | 23.53 |
| 5/31/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 14,391.92 |
| 5/31/2019 | VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 2,831.15 |
| 5/31/2019 | Amerigroup TN5C DES:HCCLAIMPMT ID:3101140024 INDN:CAPSTONE P | Payment for services provided | 2,551.69 |
| 5/31/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,160.86 |
| 5/31/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 1,089.43 |
| 5/31/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 827.79 |
| 5/31/2019 | CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO | Payment for services provided | 395.90 |
| 5/31/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 366.37 |
| 5/31/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 268.31 |
| 5/31/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193005156 INDN:CAPSTON | Payment for services provided | 266.36 |
| 5/31/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 220.43 |
| 5/31/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 198.26 |
| 5/31/2019 | UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE | Payment for services provided | 182.31 |
| 5/31/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 127.24 |
| 5/31/2019 | HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2193005155 INDN:CAPSTON | Payment for services provided | 73.95 |
| 5/31/2019 | VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pedia | Payment for services provided | 63.45 |
| 5/31/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTQ | Payment for services provided | 25.55 |
| 5/31/2019 | Preencoded Deposit 1 | Payment for services provided | 18.00 |
| 5/31/2019 | Preencoded Deposit 1 | Payment for services provided | 16.37 |
| 5/31/2019 | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBO | Payment for services provided | 5.00 |
| Grand Total | | | \$ 327,103.12 |

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: May 2019

BANK NAME: W Bank of America

Account #: 444014676837

Detail of receipts

| Dates | Check # | Paid To/In Payment Of | Amount |
|-------------|----------------|--|--------------------|
| 5/2/2019 | Withdrawal | BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 IN | CC Fees |
| 5/2/2019 | Withdrawal | BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 IN | CC Fees |
| 5/2/2019 | Withdrawal | BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 IN | CC Fees |
| 5/2/2019 | Withdrawal | BOFA MERCH SVCS DES:FEE ID:345091901883 IN | CC Fees |
| 5/2/2019 | Withdrawal | BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 IN | CC Fees |
| 5/2/2019 | Withdrawal | BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 IN | CC Fees |
| 5/9/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190509 TIME:1302 ET TRN | Transfer to Newtek |
| 5/10/2019 | ACH Withdrawal | ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 3013374 | Payroll Fees |
| 5/15/2019 | ACH Withdrawal | X04/19 ACCT ANALYSIS FEE 04/19 ACCT ANALYSIS FEE | Bank Fee |
| 5/17/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190517 TIME:0952 ET TRN | Transfer to Newtek |
| 5/20/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190520 TIME:1043 ET TRN | Transfer to Newtek |
| 5/21/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190521 TIME:1518 ET TRN | Transfer to Newtek |
| 5/22/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190522 TIME:1215 ET TRN | Transfer to Newtek |
| 5/23/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190523 TIME:1051 ET TRN | Transfer to Newtek |
| 5/24/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190524 TIME:0900 ET TRN | Transfer to Newtek |
| 5/24/2019 | ACH Withdrawal | ADP PAYROLL FEES DES:ADP - FEES ID:10B9G 4622317 | Payroll Fees |
| 5/28/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190528 TIME:0900 ET TRN | Transfer to Newtek |
| 5/29/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190529 TIME:0900 ET TRN | Transfer to Newtek |
| 5/30/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190530 TIME:0900 ET TRN | Transfer to Newtek |
| 5/31/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190531 TIME:0900 ET TRN | Transfer to Newtek |
| Grand Total | | | \$ 273,772.73 |

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: May 2019

BANK NAME: Bank of America

Account #: 444014542194

Detail of receipts

| Dates | Received From | Explanation | Total |
|-------------|------------------------|------------------|---------------|
| 5/3/2019 | Newtek Business Credit | Draw on DIP loan | 35,661.00 |
| 5/10/2019 | Newtek Business Credit | Draw on DIP loan | 56,150.00 |
| 5/17/2019 | Newtek Business Credit | Draw on DIP loan | 35,000.00 |
| 5/17/2019 | Newtek Business Credit | Draw on DIP loan | 109,857.51 |
| 5/24/2019 | Newtek Business Credit | Draw on DIP loan | 73,250.00 |
| 5/31/2019 | Newtek Business Credit | Draw on DIP loan | 146,715.00 |
| Grand Total | | | \$ 456,633.51 |

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: May 2019

BANK NAME: W Bank of America

Account #: 444014542194

Detail of receipts

| Dates | Check # | Paid To/In Payment Of | Amount |
|-----------|----------------|--|-----------|
| 5/1/2019 | ACH Withdrawal | TN Dept of Labor DES-SUTA ID:077755430430201 INDN | 5,605.38 |
| 5/2/2019 | Check 28710 | 1st Qtr State Unemployment tax payment | 1,291.35 |
| 5/2/2019 | ETF | pre-petition NSF check sent back through by check cashing facilit | 29,385.84 |
| 5/3/2019 | Check 28840 | Wire to Newtek | 1,101.28 |
| 5/3/2019 | Check 28841 | Net Pay | 892.89 |
| 5/3/2019 | Check 28842 | Net Pay | 859.35 |
| 5/3/2019 | Check 28844 | Net Pay | 2,409.56 |
| 5/3/2019 | Check 28845 | Net Pay | 771.84 |
| 5/3/2019 | Check 28846 | Net Pay | 180.33 |
| 5/3/2019 | Check 28847 | Net Pay | 1,106.21 |
| 5/3/2019 | Check 28848 | Net Pay | 1,576.52 |
| 5/3/2019 | Check 28849 | Net Pay | 607.08 |
| 5/3/2019 | Check 28850 | Net Pay | 2,852.55 |
| 5/3/2019 | Check 28853 | Net Pay | 526.70 |
| 5/3/2019 | Check 28854 | Net Pay | 1,091.45 |
| 5/3/2019 | Check 28855 | Net Pay | 1,176.94 |
| 5/3/2019 | Check 28856 | Net Pay | 98.03 |
| 5/3/2019 | Check 28857 | Net Pay | 1,013.42 |
| 5/3/2019 | Check 28858 | Net Pay | 1,198.07 |
| 5/3/2019 | Check 28859 | Net Pay | 953.86 |
| 5/3/2019 | Check 28860 | Net Pay | 1,285.00 |
| 5/3/2019 | Check 28861 | Net Pay | 5,540.99 |
| 5/3/2019 | Check 28864 | Net Pay | 164.47 |
| 5/3/2019 | Check 28865 | Net Pay | 1,110.12 |
| 5/3/2019 | Check 28867 | Net Pay | 176.59 |
| 5/3/2019 | Check 28868 | Net Pay | 1,424.91 |
| 5/3/2019 | Check 28869 | Net Pay | 139.66 |
| 5/3/2019 | Check 28870 | Net Pay | 1,123.38 |
| 5/3/2019 | Check 28871 | Net Pay | 1,319.99 |
| 5/3/2019 | Check 28872 | Net Pay | 99.74 |
| 5/3/2019 | Check 28873 | Net Pay | 405.18 |
| 5/3/2019 | Check 28874 | Net Pay | 1,236.49 |
| 5/3/2019 | Check 28875 | Net Pay | 2,504.81 |
| 5/3/2019 | Check 28877 | Net Pay | 1,134.98 |
| 5/3/2019 | Check 28878 | Net Pay | 882.85 |
| 5/3/2019 | Check 28881 | Net Pay | 122.67 |
| 5/3/2019 | Check 28882 | Net Pay | 1,332.59 |
| 5/3/2019 | Check 28883 | Net Pay | 1,095.67 |
| 5/3/2019 | Check 28884 | Net Pay | 254.17 |
| 5/3/2019 | Check 28885 | Net Pay | 2,541.70 |
| 5/3/2019 | Check 28893 | Net Pay | 131.10 |
| 5/3/2019 | Check 28894 | Net Pay | 1,401.41 |
| 5/3/2019 | Check 28895 | Net Pay | 104.85 |
| 5/3/2019 | Check 28896 | Net Pay | 600.61 |
| 5/3/2019 | Check 28897 | Net Pay | 154.10 |
| 5/3/2019 | Check 28898 | Net Pay | 1,437.60 |
| 5/3/2019 | Check 28902 | Net Pay | 2,541.68 |
| 5/3/2019 | Check 28903 | Net Pay | 481.31 |
| 5/3/2019 | Check 28904 | Net Pay | 1,633.94 |
| 5/3/2019 | Check 28905 | Net Pay | 2,391.58 |
| 5/3/2019 | Check 28906 | Net Pay | 570.15 |
| 5/3/2019 | Check 28907 | Net Pay | 2,850.72 |
| 5/3/2019 | Check 28912 | Net Pay | 540.60 |
| 5/3/2019 | Check 28913 | Net Pay | 2,522.10 |
| 5/3/2019 | Check 28915 | Net Pay | 3,300.75 |
| 5/3/2019 | Check 28916 | Net Pay | 1,285.00 |
| 5/3/2019 | Check 28917 | Net Pay | 5,276.46 |
| 5/6/2019 | Check 28843 | Net Pay | 959.57 |
| 5/6/2019 | Check 28851 | Net Pay | 1,285.00 |
| 5/6/2019 | Check 28852 | Net Pay | 2,536.25 |
| 5/6/2019 | Check 28862 | Net Pay | 1,285.00 |
| 5/6/2019 | Check 28863 | Net Pay | 5,812.46 |
| 5/6/2019 | Check 28886 | Net Pay | 517.56 |
| 5/6/2019 | Check 28887 | Net Pay | 5,175.55 |
| 5/6/2019 | Check 28889 | Net Pay | 1,016.16 |
| 5/6/2019 | Check 28890 | Net Pay | 65.60 |
| 5/6/2019 | Check 28891 | Net Pay | 923.82 |
| 5/6/2019 | Check 28892 | Net Pay | 885.05 |
| 5/6/2019 | Check 28899 | Net Pay | 322.99 |
| 5/6/2019 | Check 28900 | Net Pay | 311.39 |
| 5/6/2019 | Check 28908 | Net Pay | 860.31 |
| 5/6/2019 | Check 28909 | Net Pay | 1,861.92 |
| 5/6/2019 | ETF | IRS DES:USATAXPYMT ID:270952630415801 INDN:CAP | 34,270.83 |
| 5/6/2019 | ETF | Payroll Tax - US Treasury | 18,584.09 |
| 5/7/2019 | Check 1066 | 401k payment | 1,042.04 |
| 5/7/2019 | Check 28876 | The Fountains at Meadow Woods | 1,043.08 |
| 5/7/2019 | Check 28914 | Crystal | 1,258.00 |
| 5/8/2019 | Check 1067 | Roderick | 478.32 |
| 5/8/2019 | Check 28888 | pre-petition payroll left off during processing | 87.20 |
| 5/8/2019 | Check 28910 | Ana V | 291.35 |
| 5/8/2019 | Check 28911 | Sandra N | 2,547.77 |
| 5/10/2019 | Check 28879 | Nora S | 90.18 |
| 5/10/2019 | Check 28880 | Nora S | 776.02 |
| 5/10/2019 | Check 28901 | Sarah | 508.33 |
| 5/10/2019 | ETF | WIRE TYPE:WIRE OUT DATE:190510 TIME:1424 ET TRN | 10,146.51 |
| 5/10/2019 | ETF | Clarksville rent | 9,753.88 |
| 5/10/2019 | ETF | WIRE TYPE:WIRE OUT DATE:190510 TIME:1448 ET TRN | 15,076.03 |
| 5/10/2019 | ETF | Smyrna rent | 3,523.03 |
| 5/16/2019 | Check 26898 | Admin/So Hills rent | 1,005.18 |
| 5/17/2019 | Check 28921 | Former employee cashed a pre-petition check that was previously returned NSF | 1,025.16 |
| 5/17/2019 | Check 28922 | Alicya L | 607.80 |
| 5/17/2019 | Check 28927 | Katilyn E | 2,852.55 |
| 5/17/2019 | Check 28928 | Jonathan | 929.40 |
| 5/17/2019 | Check 28931 | Jonathan | 1,150.90 |
| 5/17/2019 | Check 28932 | Daisy G | 1,084.32 |
| 5/17/2019 | Check 28936 | Ana K | 1,285.00 |
| 5/17/2019 | Check 28938 | Elissa R | 5,540.99 |
| 5/17/2019 | Check 28939 | Winnie R | 176.59 |
| 5/17/2019 | Check 28944 | Net Pay | 1,225.20 |
| 5/17/2019 | Check 28945 | Iris L | 1,674.93 |
| 5/17/2019 | Check 28948 | Net Pay | 122.67 |
| 5/17/2019 | Check 28958 | Net Pay | 1,322.35 |
| 5/17/2019 | Check 28959 | Michelle A | 65.60 |
| 5/17/2019 | Check 28969 | Net Pay | 929.84 |
| 5/17/2019 | Check 28970 | Arlen | 131.10 |
| 5/17/2019 | Check 28972 | Net Pay | 1,383.34 |
| 5/17/2019 | Check 28973 | Net Pay | 104.85 |
| 5/17/2019 | Check 28974 | Net Pay | 1,040.63 |
| 5/17/2019 | Check 28975 | Net Pay | 154.01 |
| 5/17/2019 | Check 28976 | Net Pay | |

| | | | | |
|-------------|-------------|---|---|---------------|
| 5/17/2019 | Check 28977 | Jose L | Net Pay | 1,470.12 |
| 5/17/2019 | Check 28980 | Sarah | Net Pay | 508.34 |
| 5/17/2019 | Check 28981 | Sarah | Net Pay | 2,541.68 |
| 5/17/2019 | Check 28988 | Elisabeth Beale | Net Pay | 860.31 |
| 5/17/2019 | Check 28989 | Elisabeth Beale | Net Pay | 1,861.93 |
| 5/17/2019 | Check 28992 | Marina | Net Pay | 540.60 |
| 5/17/2019 | Check 28993 | Marina | Net Pay | 2,522.11 |
| 5/17/2019 | Check 28994 | Roderick | Net Pay | 1,285.00 |
| 5/20/2019 | Check 28920 | Yesica | Net Pay | 1,172.28 |
| 5/20/2019 | Check 28923 | Janay N | Net Pay | 1,030.47 |
| 5/20/2019 | Check 28924 | LeAnn S. | Net Pay | 2,409.57 |
| 5/20/2019 | Check 28925 | Changlaire J | Net Pay | 590.43 |
| 5/20/2019 | Check 28926 | Joeny L | Net Pay | 1,571.29 |
| 5/20/2019 | Check 28929 | Kathy S | Net Pay | 1,285.00 |
| 5/20/2019 | Check 28930 | Kathy S | Net Pay | 2,536.26 |
| 5/20/2019 | Check 28933 | Monica | Net Pay | 1,167.68 |
| 5/20/2019 | Check 28934 | Katherin G | Net Pay | 98.03 |
| 5/20/2019 | Check 28935 | Katherin G | Net Pay | 1,029.98 |
| 5/20/2019 | Check 28937 | Maria Y | Net Pay | 1,025.57 |
| 5/20/2019 | Check 28940 | Gary G | Net Pay | 1,285.00 |
| 5/20/2019 | Check 28941 | Gary G | Net Pay | 5,812.46 |
| 5/20/2019 | Check 28942 | Dennie L | Net Pay | 164.47 |
| 5/20/2019 | Check 28943 | Dennie L | Net Pay | 1,340.71 |
| 5/20/2019 | Check 28946 | Diana Y | Net Pay | 139.66 |
| 5/20/2019 | Check 28947 | Diana Y | Net Pay | 1,316.21 |
| 5/20/2019 | Check 28951 | Lynda | Net Pay | 1,236.49 |
| 5/20/2019 | Check 28952 | Lynda | Net Pay | 2,504.83 |
| 5/20/2019 | Check 28954 | Rachel | Net Pay | 1,154.26 |
| 5/20/2019 | Check 28955 | Jessica | Net Pay | 799.28 |
| 5/20/2019 | Check 28960 | Khin | Net Pay | 664.80 |
| 5/20/2019 | Check 28963 | Padmajavani | Net Pay | 517.56 |
| 5/20/2019 | Check 28964 | Padmajavani | Net Pay | 5,175.55 |
| 5/20/2019 | Check 28965 | Itaty | Net Pay | 180.33 |
| 5/20/2019 | Check 28966 | Itaty | Net Pay | 1,540.10 |
| 5/20/2019 | Check 28968 | Jackeline | Net Pay | 1,079.43 |
| 5/20/2019 | Check 28978 | Perry A | Net Pay | 322.98 |
| 5/20/2019 | Check 28979 | Perry A | Net Pay | 1,212.24 |
| 5/20/2019 | Check 28982 | Jojoy | Net Pay | 481.31 |
| 5/20/2019 | Check 28983 | Jojoy | Net Pay | 2,406.53 |
| 5/20/2019 | Check 28990 | Sandra N | Net Pay | 291.35 |
| 5/20/2019 | Check 28991 | Sandra N | Net Pay | 2,547.76 |
| 5/20/2019 | Check 28995 | Roderick | Net Pay | 3,300.74 |
| 5/20/2019 | Check 28996 | Jonathan | Net Pay | 1,285.00 |
| 5/20/2019 | Check 28997 | Jonathan | Net Pay | 5,276.46 |
| 5/20/2019 | Check 28998 | Margaret | Net Pay | 616.53 |
| 5/20/2019 | Check 28999 | Margaret | Net Pay | 798.24 |
| 5/21/2019 | Check 28949 | Christine | Net Pay | 99.74 |
| 5/21/2019 | Check 28950 | Christine | Net Pay | 405.18 |
| 5/21/2019 | Check 28961 | Lauren R. | Net Pay | 254.17 |
| 5/21/2019 | Check 28962 | Lauren R. | Net Pay | 2,541.67 |
| 5/21/2019 | Check 28967 | Ana V | Net Pay | 87.20 |
| 5/22/2019 | Check 1069 | Joy Job | Hours left off during payroll processing | 853.37 |
| 5/22/2019 | Check 28986 | Erica | Net Pay | 570.15 |
| 5/22/2019 | Check 28987 | Erica | Net Pay | 2,850.73 |
| 5/23/2019 | Check 28953 | Crystal | Net Pay | 321.99 |
| 5/23/2019 | Check 28984 | Lucy | Net Pay | 478.32 |
| 5/23/2019 | Check 28985 | Lucy | Net Pay | 2,391.58 |
| 5/24/2019 | Check 1068 | MB Lab Consulting - clinical oversight | | 900.00 |
| 5/24/2019 | Check 28956 | Nora S | Net Pay | 90.18 |
| 5/24/2019 | Check 28957 | Nora S | Net Pay | 390.18 |
| 5/24/2019 | ETF | WIRE TYPE:WIRE OUT DATE:190524 TIME:1408 ET TRN | Burr Forman escrow | 20,000.00 |
| 5/29/2019 | Check 28971 | Libny S | Net Pay | 226.47 |
| 5/31/2019 | ETF | WIRE TYPE:BOOK OUT DATE:190531 TIME:1046 ET TRN | Companion Life - Short term disability/ADD/Life Ins | 978.44 |
| Grand Total | | | | \$ 355,322.57 |

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: May 2019

BANK NAME: W Bank of America

Account #: 444014546239

Detail of receipts

| Dates | Check # | Paid To/In Payment Of | Amount |
|-------------|----------------|--|---------------|
| 5/10/2019 | EFT | Online Banking Transfer Conf# 785c51b49: Fochler | 1,510.00 |
| 5/10/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190510 TIME:1241 ET TRN | 23,250.00 |
| 5/13/2019 | ACH Withdrawal | COMCAST 05/10 PURCHASE 800-266-2278 GA DEBIT C | 113.46 |
| 5/13/2019 | ACH Withdrawal | COMCAST 05/10 PURCHASE 800-266-2278 GA DEBIT C | 185.82 |
| 5/13/2019 | ACH Withdrawal | COMCAST 05/10 PURCHASE 800-266-2278 GA DEBIT C | 204.58 |
| 5/13/2019 | ACH Withdrawal | COMCAST BUSINESS DES:WEB PAY ID:902388180 INDN | 3,387.68 |
| 5/14/2019 | ACH Withdrawal | CHARTER COMM 05/13 PURCHASE 888-438-2427 MO | 107.01 |
| 5/16/2019 | ACH Withdrawal | CHECK ORDER00406 DES:FEE ID:1X08477 INDN:CAPST | 204.53 |
| 5/16/2019 | ACH Withdrawal | CHECK ORDER00406 DES:FEE ID:1X08479 INDN: CO ID | 40.83 |
| 5/17/2019 | Check 1001 | Check 1001 | 6,022.50 |
| 5/17/2019 | ACH Withdrawal | TRANSFER CAPSTONE PEDIATRICS :Henry Schein Confir | 616.42 |
| 5/20/2019 | Check 1002 | Check 1002 | 2,501.58 |
| 5/20/2019 | ACH Withdrawal | External transfer fee - Next Day - 05/17/2019 Confirma | 5.00 |
| 5/21/2019 | EFT | IRS DES:USATAXPYMT ID:270954182141351 INDN:CAP | 32,516.18 |
| 5/22/2019 | ACH Withdrawal | HOLMESCUSTOMPRODDU 05/21 PURCHASE 904396229 | 31.85 |
| 5/24/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190524 TIME:1235 ET TRN | 23,250.00 |
| 5/28/2019 | ACH Withdrawal | STAPLES DIRECT 05/23 PURCHASE 800-3333330 MA DE | 202.06 |
| 5/30/2019 | ACH Withdrawal | AMZN Mktp US*M66T 05/29 PURCHASE Amzn.com/bil | 65.97 |
| 5/31/2019 | Check 29001 | Campbell | 969.44 |
| 5/31/2019 | Check 29004 | Job | 481.31 |
| 5/31/2019 | Check 29005 | Job | 2,406.54 |
| 5/31/2019 | Check 29008 | Garcia | 607.08 |
| 5/31/2019 | Check 29009 | Garcia | 3,218.26 |
| 5/31/2019 | Check 29013 | Padilla Garcia | 1,415.05 |
| 5/31/2019 | Check 29014 | Perez | 1,200.78 |
| 5/31/2019 | Check 29015 | Ramirez | 98.03 |
| 5/31/2019 | Check 29016 | Ramirez | 1,029.07 |
| 5/31/2019 | Check 29017 | Richardson | 604.98 |
| 5/31/2019 | Check 29018 | Samano | 1,194.53 |
| 5/31/2019 | Check 29019 | Toler | 1,285.00 |
| 5/31/2019 | Check 29020 | Toler | 5,906.70 |
| 5/31/2019 | Check 29023 | Christopher | 164.47 |
| 5/31/2019 | Check 29024 | Christopher | 1,799.91 |
| 5/31/2019 | Check 29025 | Dottin | 176.59 |
| 5/31/2019 | Check 29026 | Dottin | 1,847.87 |
| 5/31/2019 | Check 29029 | Najera | 1,659.34 |
| 5/31/2019 | Check 29032 | Sanders | 1,236.49 |
| 5/31/2019 | Check 29033 | Sanders | 2,504.82 |
| 5/31/2019 | Check 29034 | Katchmar | 1,664.00 |
| 5/31/2019 | Check 29045 | Flores | 180.33 |
| 5/31/2019 | Check 29046 | Flores | 1,783.95 |
| 5/31/2019 | Check 29048 | Gonzalez | 1,187.36 |
| 5/31/2019 | Check 29049 | Moya Aznar | 65.60 |
| 5/31/2019 | Check 29050 | Moya Aznar | 1,034.70 |
| 5/31/2019 | Check 29051 | Reyes | 131.10 |
| 5/31/2019 | Check 29052 | Reyes | 1,512.71 |
| 5/31/2019 | Check 29053 | Rives Medina | 104.85 |
| 5/31/2019 | Check 29054 | Rives Medina | 1,018.69 |
| 5/31/2019 | Check 29055 | Torres | 154.01 |
| 5/31/2019 | Check 29056 | Torres | 1,550.23 |
| 5/31/2019 | Check 29057 | Carlson | 322.98 |
| 5/31/2019 | Check 29058 | Carlson | 1,317.59 |
| 5/31/2019 | Check 29061 | Martin | 478.32 |
| 5/31/2019 | Check 29062 | Martin | 2,391.57 |
| 5/31/2019 | Check 29063 | Omondi | 570.15 |
| 5/31/2019 | Check 29064 | Omondi | 2,850.74 |
| 5/31/2019 | Check 29065 | Radish | 860.31 |
| 5/31/2019 | Check 29066 | Radish | 1,861.92 |
| 5/31/2019 | Check 29071 | Bahner | 1,285.00 |
| 5/31/2019 | Check 29072 | Bahner | 3,300.75 |
| 5/31/2019 | Check 29073 | Spanier | 1,285.00 |
| 5/31/2019 | Check 29074 | Spanier | 5,276.46 |
| 5/31/2019 | EFT | WIRE TYPE:WIRE OUT DATE:190531 TIME:1603 ET TRN | 25,000.00 |
| Grand Total | | | \$ 181,210.05 |

COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: May 2019

| | Filing Date - March 28, 2019 | March 29, 2019 - April 30, 2019 | May 1, 2019 - May 31, 2019 | June 30, 2019 | July 31, 2019 |
|--|------------------------------|---------------------------------|----------------------------|---------------|---------------|
| Assets | | | | | |
| Current Assets | | | | | |
| Cash | \$ (13,333) | \$ 127,404 | \$ 43,929 | | |
| Other negotiable instruments (i.e. CD's, Treasury bills, etc.) | | | | | |
| Accounts receivable, net (See OPR-3) | 1,990,016 | 2,037,963 | 2,064,373 | | |
| Less allowance for doubtful accounts ⁽¹⁾ | (1,180,677) | (1,180,677) | (1,180,677) | | |
| Inventory, at lower of cost or market | 25,134 | 25,134 | 25,134 | | |
| Prepaid expenses and deposits | 46,245 | 66,245 | 63,065 | | |
| Investments | - | - | - | | |
| Other | (285,980) | (277,919) | (277,711) | | |
| Total Current Assets | 581,404 | 798,150 | 738,112 | | |
| Property, plant & equipment, at cost | 3,001,298 | 3,001,298 | 3,001,298 | | |
| Less accumulated depreciation | (2,156,983) | (2,162,602) | (2,168,221) | | |
| Net property, plant & equipment | 844,314 | 838,695 | 833,076 | | |
| Other Assets** | 907,367 | 892,231 | 877,096 | | |
| Total Assets | \$ 2,333,085 | \$ 2,529,077 | \$ 2,448,285 | | |

** Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

| | Filing Date - March 28, 2019 | March 29, 2019 - April 30, 2019 | May 1, 2019 - May 31, 2019 | June 30, 2019 | July 31, 2019 |
|---|------------------------------|---------------------------------|----------------------------|---------------|---------------|
| Liabilities & Equity | | | | | |
| Current Liabilities | | | | | |
| Post petition liabilities (See OPR-4) | n/a | \$ 344,334 | \$ 550,977 | | |
| Total Current Liabilities | - | 344,334 | 550,977 | | |
| Pre petition liabilities | | | | | |
| Priority debt | \$ 118,806 | \$ 144,043 | \$ 144,043 | | |
| Secured debt | 10,773,255 | 10,773,255 | 10,773,255 | | |
| Unsecured debt | 7,041,134 | 7,015,855 | 6,995,019 | | |
| Total Pre petition liabilities | 17,933,196 | 17,933,153 | 17,912,317 | | |
| Total liabilities | 17,933,196 | 18,277,488 | 18,463,294 | | |
| Shareholders' equity (deficit) | | | | | |
| Common Stock | \$ 3,625,264 | \$ 3,625,264 | \$ 3,625,264 | | |
| Paid-in capital | - | - | - | | |
| Retained earnings (thru filing date) | \$ (19,225,375) | \$ (19,225,375) | \$ (19,225,375) | | |
| Retained earnings (post filing date) | \$ - | (148,300) | (414,898) | | |
| Total Shareholders' equity (deficit) | (15,600,111) | (15,748,411) | (16,015,009) | | |
| Total liabilities & Shareholders' equity | \$ 2,333,085 | \$ 2,529,077 | \$ 2,448,285 | | |

(1) - Includes contractual adjustment of \$660,919.74

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: May 2019
DATE OF FILING: 3/28/19

| Month | Total | 0-30 Days | 31-60 Days | 61-90 Days | Over 90 Days |
|--|-----------------|------------|------------|------------|--------------|
| April 2019 | \$ 2,037,963.24 | \$ 366,833 | \$ 356,644 | \$ 319,960 | \$ 994,526 |
| Allowance for doubtful accounts ⁽¹⁾ | (1,180,677) | | | | |
| Total | 857,286 | | | | |
| Month | Total | 0-30 Days | 31-60 Days | 61-90 Days | Over 90 Days |
| May 2019 | \$ 2,064,372.85 | \$ 371,587 | \$ 361,265 | \$ 324,107 | \$ 1,007,414 |
| Allowance for doubtful accounts ⁽¹⁾ | (1,180,677) | | | | |
| Total | 883,696 | | | | |

(1) - Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: May 2019

| Other Assets | Date Acquired | Cost | Depreciation Start Date | Method | Asset Life | Amortization Exp. 2014 | Amortization Exp. 2015 | Amortization Exp. 2016 | Amortization Exp. 2017 | Amortization Exp. 2018 | Amortization Exp. 2019 | Acc. amortization | Book Value |
|---------------------------|---------------|--------------|----------------------------|---------------|------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------|------------|
| Goodwill | Oct-13 | \$ 1,708,204 | Jan-14 | Straight Line | 10 Yrs. | \$ 170,820 | \$ 170,820 | \$ 170,820 | \$ 170,820 | \$ 170,820 | \$ 42,705 | \$ 896,807 | \$ 811,397 |
| Loan Origination Fee | May-15 | 107,999 | May-15 | Straight Line | 10 Yrs. | - | 7,199.94 | 10,800 | 10,800 | 10,800 | 2,700 | \$ 42,300 | \$ 65,700 |
| Total Other Assets | | \$ 1,816,203 | | | | \$ 170,820 | \$ 178,020 | \$ 181,620 | \$ 181,620 | \$ 181,620 | \$ 45,405 | \$ 939,106 | \$ 877,096 |

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH ENDED: May 2019

| Taxes payable | Date Incurred | Date Due | Total Due | 0-30 Days | 31-60 Days | 61-90 Days | Over 90 Days |
|---|----------------------|-----------------|------------------|------------------|-------------------|-------------------|---------------------|
| Federal Income Tax | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| FICA | | | - | - | - | - | - |
| Federal Income Tax | | | - | - | - | - | - |
| FICA | | | - | - | - | - | - |
| Federal Income Tax | 5/31/2019 | 6/14/2019 | 33,379.87 | 33,379.87 | - | - | - |
| FICA | | | - | - | - | - | - |
| Unemployment Tax | 5/31/2019 | 7/31/2019 | 1,192.06 | 1,192.06 | - | - | - |
| Unemployment Tax | | | - | - | - | - | - |
| Unemployment Tax | | | - | - | - | - | - |
| Unemployment Tax | | | - | - | - | - | - |
| Sales Tax | | | - | - | - | - | - |
| Personal Property Tax | | | - | - | - | - | - |
| Total Taxes Payable | | | \$ 34,571.93 | \$ 34,571.93 | \$ - | \$ - | \$ - |
| Postpetition secured debt | 4/5/2019 | n/a | \$ 400,329.49 | \$ 400,329.49 | \$ - | \$ - | \$ - |
| Postpetition unsecured debt | n/a | n/a | - | - | - | - | - |
| Accrued interest payable | n/a | n/a | - | - | - | - | - |
| Accrued salaries | 5/31/2019 | 6/14/2019 | 69,741.52 | 69,741.52 | - | - | - |
| Accrued vacation payables | n/a | n/a | - | - | - | - | - |
| Other accrued expenses - medical supplies | n/a | n/a | - | - | - | - | - |
| Other accrued payroll expenses and benefits | 5/31/2019 | 6/14/2019 | 868.95 | 868.95 | - | - | - |
| Accounts payable (see attached) | See attached | See attached | 45,464.77 | 45,464.77 | - | - | - |
| Overall total | | | \$ 550,976.66 | \$ 550,976.66 | \$ - | \$ - | \$ - |

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF POST PETITION UNSECURED

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: May 2019

| Trade Accounts Payable | Date Incurred | Date Due | 0-30 Days | 31-60 Days | 61-90 Days | Over 90 Days | TOTAL |
|---------------------------------------|---------------|------------|--------------|-------------|------------|--------------|--------------|
| Access | 04/01/2019 | 04/30/2019 | \$ - | \$ 3,767.61 | \$ - | \$ - | \$ 3,767.61 |
| Comcast Business | 05/27/2019 | 06/17/2019 | 116.73 | - | - | - | \$ 116.73 |
| Comcast Business | 05/27/2019 | 06/17/2019 | 108.90 | - | - | - | \$ 108.90 |
| Hanover Insurance Group | 05/16/2019 | 05/26/2019 | 645.56 | - | - | - | \$ 645.56 |
| Green Tree Recycling, LLC | 04/01/2019 | 04/11/2019 | - | 80.00 | - | - | \$ 80.00 |
| Harris Family Pharmacy | 05/22/2019 | 06/01/2019 | 3,558.07 | - | - | - | \$ 3,558.07 |
| Kathy S. Griffith | 04/08/2019 | 04/18/2019 | - | 172.46 | - | - | \$ 172.46 |
| Lynda Sanders | 04/23/2019 | 05/03/2019 | 229.29 | - | - | - | \$ 229.29 |
| MailFinance Inc | 04/03/2019 | 05/04/2019 | 221.87 | - | - | - | \$ 221.87 |
| MailFinance Inc | 05/03/2019 | 06/04/2019 | 314.12 | - | - | - | \$ 314.12 |
| Mitel | 04/01/2019 | 04/11/2019 | - | 1,639.22 | - | - | \$ 1,639.22 |
| Mitel | 04/01/2019 | 04/01/2019 | - | 2,580.68 | - | - | \$ 2,580.68 |
| Mitel | 05/01/2019 | 05/01/2019 | 1,688.19 | - | - | - | \$ 1,688.19 |
| Mitel | 05/01/2019 | 05/01/2019 | 2,602.16 | - | - | - | \$ 2,602.16 |
| Mixon IT | 05/01/2019 | 05/11/2019 | 6,022.50 | - | - | - | \$ 6,022.50 |
| NES | 05/01/2019 | 05/17/2019 | 600.33 | - | - | - | \$ 600.33 |
| NES | 05/01/2019 | 05/17/2019 | 462.94 | - | - | - | \$ 462.94 |
| Ray Fochler | 05/24/2019 | 06/03/2019 | 1,510.00 | - | - | - | \$ 1,510.00 |
| SafePoint, LLC | 04/01/2019 | 04/19/2019 | - | 100.00 | - | - | \$ 100.00 |
| Storage Solutions | 05/16/2019 | 05/26/2019 | 139.00 | - | - | - | \$ 139.00 |
| Storage Solutions | 05/16/2019 | 05/26/2019 | 139.00 | - | - | - | \$ 139.00 |
| Storage Solutions | 05/16/2019 | 05/26/2019 | 139.00 | - | - | - | \$ 139.00 |
| Storage Solutions | 05/01/2019 | 05/11/2019 | 139.00 | - | - | - | \$ 139.00 |
| Storage Solutions | 04/26/2019 | 05/06/2019 | 129.00 | - | - | - | \$ 129.00 |
| Winnie Toler ~ | 04/01/2019 | 04/11/2019 | - | 666.76 | - | - | \$ 666.76 |
| Winnie Toler ~ | 04/11/2019 | 04/21/2019 | - | 125.00 | - | - | \$ 125.00 |
| Winnie Toler ~ | 04/09/2019 | 04/19/2019 | - | 170.39 | - | - | \$ 170.39 |
| Winnie Toler ~ | 05/01/2019 | 05/11/2019 | 14.50 | - | - | - | \$ 14.50 |
| Piedmont Natural Gas | 05/03/2019 | 05/17/2019 | 808.23 | - | - | - | \$ 808.23 |
| Piedmont Natural Gas | 05/03/2019 | 05/17/2019 | 954.12 | - | - | - | \$ 954.12 |
| IPFS Corporation | 05/01/2019 | 05/11/2019 | 610.19 | - | - | - | \$ 610.19 |
| StorPlace of Medical Center Nashville | 05/01/2019 | 05/01/2019 | 274.00 | - | - | - | \$ 274.00 |
| StorPlace of Medical Center Nashville | 05/01/2019 | 05/01/2019 | 224.00 | - | - | - | \$ 224.00 |
| Natus Medical | 05/23/2019 | 06/22/2019 | 4,500.00 | - | - | - | \$ 4,500.00 |
| City Wide Maintenance of Nashville | 05/23/2019 | 06/22/2019 | 1,600.00 | - | - | - | \$ 1,600.00 |
| City Wide Maintenance of Nashville | 05/23/2019 | 06/22/2019 | 1,377.39 | - | - | - | \$ 1,377.39 |
| City Wide Maintenance of Nashville | 05/23/2019 | 06/22/2019 | 711.11 | - | - | - | \$ 711.11 |
| Neofunds by Neopost | 05/24/2019 | 06/21/2019 | 1,074.92 | - | - | - | \$ 1,074.92 |
| Comcast Internet | 05/15/2019 | 06/15/2019 | 2,189.92 | - | - | - | \$ 2,189.92 |
| MBLab Consulting | 05/31/2019 | 06/10/2019 | 1,136.50 | - | - | - | \$ 1,136.50 |
| Charter Communications | 05/22/2019 | 06/09/2019 | 29.99 | - | - | - | \$ 29.99 |
| Tennessee Dept of Revenue | 05/16/2019 | 06/01/2019 | 400.00 | - | - | - | \$ 400.00 |
| Guardian | 05/15/2019 | 06/01/2019 | 875.71 | - | - | - | \$ 875.71 |
| Henry Schein | 05/17/2019 | 05/22/2019 | 616.42 | - | - | - | \$ 616.42 |
| | | | | | | | |
| Total Trade Accounts Payable | | | \$ 36,162.66 | \$ 9,302.11 | \$ - | \$ - | \$ 45,464.77 |

Capstone Pediatrics, LLC
Income Statement

| | <u>Mar 29 - 31, 19</u> | <u>Apr 19</u> | <u>May 19</u> | <u>TOTAL</u> |
|--|------------------------|---------------|---------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3000 · GROSS REVENUE | | | | |
| 3100 · Gross Charges | 0.00 | 461,223.48 | 485,074.47 | 946,297.95 |
| Total 3000 · GROSS REVENUE | 0.00 | 461,223.48 | 485,074.47 | 946,297.95 |
| 4000 · DEDUCTIONS FROM REVENUE | 0.00 | -184,525.28 | -214,774.75 | -399,300.03 |
| Total Income | 0.00 | 276,698.20 | 270,299.72 | 546,997.92 |
| Gross Profit | 0.00 | 276,698.20 | 270,299.72 | 546,997.92 |
| Expense | | | | |
| 6001 · Salaries - PHYSICIAN | | | | |
| 6202.Payroll Taxes - PHYSICIAN | 0.00 | 8,837.91 | 7,478.14 | 16,316.05 |
| 6001 · Salaries - PHYSICIAN - Other | 0.00 | 86,315.17 | 93,811.31 | 180,126.48 |
| Total 6001 · Salaries - PHYSICIAN | 0.00 | 95,153.08 | 101,289.45 | 196,442.53 |
| 6002 · Salaries - MID LEVEL | | | | |
| 6203.Payroll Taxes - MID LEVEL | 0.00 | 4,004.10 | 9,403.82 | 13,407.92 |
| 6002 · Salaries - MID LEVEL - Other | 0.00 | 72,803.30 | 103,936.81 | 176,740.11 |
| Total 6002 · Salaries - MID LEVEL | 0.00 | 76,807.40 | 113,340.63 | 190,148.03 |
| 6003 · Salaries - NURSING | | | | |
| 6204 · Payroll Taxes - NURSING | 0.00 | 3,973.48 | 2,979.87 | 6,953.35 |
| 6003 · Salaries - NURSING - Other | 0.00 | 40,931.44 | 40,110.10 | 81,041.54 |
| Total 6003 · Salaries - NURSING | 0.00 | 44,904.92 | 43,089.97 | 87,994.89 |
| 6004.Salaries - ADMINISTRATIVE | | | | |
| 6205.Payroll Taxes - Admin | 0.00 | 9,446.56 | 7,650.06 | 17,096.62 |
| 6004.Salaries - ADMINISTRATIVE - Other | 0.00 | 117,389.66 | 132,623.85 | 250,013.51 |
| Total 6004.Salaries - ADMINISTRATIVE | 0.00 | 126,836.22 | 140,273.91 | 267,110.13 |
| 6100 · CONTRACT LABOR | | | | |
| 6104 Administrative Contract La | 0.00 | 900.00 | 1,136.50 | 2,036.50 |
| Total 6100 · CONTRACT LABOR | 0.00 | 900.00 | 1,136.50 | 2,036.50 |
| 6200 · BENEFITS | | | | |
| 6210 · BENEFITS - Medical | | | | |
| 6221.Mid Level Ins - Medical | 0.00 | 3,253.79 | 727.46 | 3,981.25 |
| 6241.Admin Insurance/Medical | 0.00 | 0.00 | 2,921.72 | 2,921.72 |
| Total 6210 · BENEFITS - Medical | 0.00 | 3,253.79 | 3,649.18 | 6,902.97 |
| 6220 · BENEFITS - Dental | | | | |
| 6212.Physician Insurnce/Dental | 0.00 | -53.86 | -89.04 | -142.90 |
| 6222.Mid Level Insurance/Dental | 0.00 | -27.41 | -75.77 | -103.18 |
| 6232.Clinical Insurance/Dental | 0.00 | -44.00 | -60.50 | -104.50 |
| 6242 · Admin Insurance - Dental | 0.00 | -235.10 | -325.62 | -560.72 |
| 6220 · BENEFITS - Dental - Other | 0.00 | 0.00 | 875.71 | 875.71 |
| Total 6220 · BENEFITS - Dental | 0.00 | -360.37 | 324.78 | -35.59 |
| 6230 · BENEFITS - AD&D | | | | |
| 6213 Physician Insurance - AD&D | 0.00 | -1.29 | -1.29 | -2.58 |
| 6243 · Admin Insurance - AD & D | 0.00 | -4.52 | 0.00 | -4.52 |
| Total 6230 · BENEFITS - AD&D | 0.00 | -5.81 | -1.29 | -7.10 |
| 6240 · BENEFITS - LIFE | | | | |
| 6244 · Admin Insurance - Life | 0.00 | -10.80 | -5.40 | -16.20 |

| | | | | |
|------------------------------------|--------|-----------|-----------|------------|
| 6240 · BENEFITS - LIFE - Other | 0.00 | 0.00 | -9.92 | -9.92 |
| Total 6240 · BENEFITS - LIFE | 0.00 | -10.80 | -15.32 | -26.12 |
| 6250 · BENEFITS - VISION | | | | |
| 6215.Physician Ins - Vision | 0.00 | -6.28 | -23.86 | -30.14 |
| 6225.Mid Level Ins - Vision | 0.00 | -10.04 | -12.56 | -22.60 |
| 6235.Clinical Ins - Vision | 0.00 | -10.08 | -11.34 | -21.42 |
| 6245 · Admin Insurance - Vision | 0.00 | -55.28 | -78.65 | -133.93 |
| 6250 · BENEFITS - VISION - Other | 0.00 | -6.28 | 0.00 | -6.28 |
| Total 6250 · BENEFITS - VISION | 0.00 | -87.96 | -126.41 | -214.37 |
| 6280 · BENEFITS - STD | 0.00 | -681.90 | -268.11 | -950.01 |
| Total 6200 · BENEFITS | 0.00 | 2,106.95 | 3,562.83 | 5,669.78 |
| 6300 · PROFESSIONAL FEES | | | | |
| 6304 · Legal Fees | 0.00 | 0.00 | 35,960.45 | 35,960.45 |
| Total 6300 · PROFESSIONAL FEES | 0.00 | 0.00 | 35,960.45 | 35,960.45 |
| 6400 · CONTRACT SERVICES | | | | |
| 6403 · IT Consulting | 0.00 | 6,022.50 | 6,022.50 | 12,045.00 |
| 6404.Janitorial CleaningService | 0.00 | 0.00 | 3,688.50 | 3,688.50 |
| 6405.Payroll Processing Expense | 700.63 | 2,092.87 | 2,202.38 | 4,995.88 |
| 6407 · Courier Service | 0.00 | 4,530.00 | 3,020.00 | 7,550.00 |
| 6440 · Management Consultants | 0.00 | 59,900.00 | 46,500.00 | 106,400.00 |
| 6470.Billing & Software Costs | 0.00 | 5,536.76 | 3,194.50 | 8,731.26 |
| 6476 · Website hosting services | 0.00 | 125.00 | 0.00 | 125.00 |
| Total 6400 · CONTRACT SERVICES | 700.63 | 78,207.13 | 64,627.88 | 143,535.64 |
| 6500 · UTILITIES | | | | |
| 6501 · Utilities - Electricity | 0.00 | 870.93 | 192.34 | 1,063.27 |
| 6502 · Utilities - Gas | 0.00 | 0.00 | 1,762.35 | 1,762.35 |
| 6504.Utilities - Waste Disposal | 0.00 | 100.00 | 0.00 | 100.00 |
| Total 6500 · UTILITIES | 0.00 | 970.93 | 1,954.69 | 2,925.62 |
| 6550 · TELEPHONE | | | | |
| 6552 · Telephone - Local | 0.00 | 4,285.64 | 4,224.60 | 8,510.24 |
| 6556 · Cable Service | 0.00 | 2,989.69 | 0.00 | 2,989.69 |
| 6557.Network Communication Cost | 0.00 | 1,685.00 | 1,685.00 | 3,370.00 |
| 6559 · Internet Expense | 0.00 | 3,319.05 | 3,445.28 | 6,764.33 |
| Total 6550 · TELEPHONE | 0.00 | 12,279.38 | 9,354.88 | 21,634.26 |
| 7000 · SUPPLIES - MEDICAL | | | | |
| 7003 · Medical Supplies | 0.00 | 1,408.53 | 616.42 | 2,024.95 |
| Total 7000 · SUPPLIES - MEDICAL | 0.00 | 1,408.53 | 616.42 | 2,024.95 |
| 7001 · Vaccines | 0.00 | 2,501.58 | 5,914.11 | 8,415.69 |
| 7100 · REPAIRS & MAINTENANCE | | | | |
| 7102. R & M - Furniture & Fixt | 0.00 | 136.56 | 4,500.00 | 4,636.56 |
| Total 7100 · REPAIRS & MAINTENANCE | 0.00 | 136.56 | 4,500.00 | 4,636.56 |
| 7200 · INSURANCE | | | | |
| 7202 · Insurance - Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 7203.Ins -Property & Casualty | 0.00 | 0.00 | 645.56 | 645.56 |
| 7204.Ins - Employment Practice | 0.00 | 610.19 | 1,162.26 | 1,772.45 |
| Total 7200 · INSURANCE | 0.00 | 610.19 | 1,807.82 | 2,418.01 |

| | | | | |
|--------------------------------------|---------|-------------|-------------|--------------|
| 7201 · Insurance - Malpractice | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 · RENTS & LEASES | | | | |
| 7502 · R&L - Building - Operati | 0.00 | 9,194.10 | 8,192.47 | 17,386.57 |
| 7503 · R&L - Equipment | 0.00 | 221.87 | 314.12 | 535.99 |
| Total 7500 · RENTS & LEASES | 0.00 | 9,415.97 | 8,506.59 | 17,922.56 |
| 7501 · R&L - Building | 0.00 | 27,085.91 | 27,230.66 | 54,316.57 |
| 8200.FEES, PENALTIES, INTEREST | | | | |
| 8201. Penalties | 0.00 | 0.00 | 50.00 | 50.00 |
| 8202. Late Fees/Convenience Fee | 0.00 | 687.58 | 419.26 | 1,106.84 |
| 8203. BankFees/Service Charges | 0.00 | 4,296.53 | 4,172.16 | 8,468.69 |
| 8204. CreditCard Service Charge | 0.00 | 374.45 | 203.91 | 578.36 |
| Total 8200.FEES, PENALTIES, INTEREST | 0.00 | 5,358.56 | 4,845.33 | 10,203.89 |
| 8205 · Check Order Fees | 0.00 | 0.00 | 277.21 | 277.21 |
| 8207 · Loan Fees | 0.00 | 0.00 | 25,872.44 | 25,872.44 |
| 8300 · OTHER | | | | |
| 8304.Postage, Delivery, Freight | 0.00 | 252.00 | 1,111.92 | 1,363.92 |
| 8305.Document Storage&Shredding | 0.00 | 3,847.61 | 0.00 | 3,847.61 |
| Total 8300 · OTHER | 0.00 | 4,099.61 | 1,111.92 | 5,211.53 |
| 8316. Office Moving Expense/Sto | 0.00 | 129.00 | 1,004.00 | 1,133.00 |
| 8600 · OFFICE SUPPLIES | | | | |
| 8601 · Office Clerical Supplies | 0.00 | 635.36 | 268.03 | 903.39 |
| 8603 · Office Cleaning Supplies | 0.00 | 0.00 | 1,023.33 | 1,023.33 |
| Total 8600 · OFFICE SUPPLIES | 0.00 | 635.36 | 1,291.36 | 1,926.72 |
| 8800 · LICENSES & FEES | | | | |
| 8810.Physician - Licenses/Fees | 0.00 | 0.00 | 800.00 | 800.00 |
| Total 8800 · LICENSES & FEES | 0.00 | 0.00 | 800.00 | 800.00 |
| Reconciliation Discrepancies | 0.00 | 0.00 | 0.01 | 0.01 |
| Total Expense | 700.63 | 489,547.28 | 598,369.06 | 1,088,616.97 |
| Net Ordinary Income | -700.63 | -212,849.08 | -328,069.34 | -541,619.05 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9000 · OTHER INCOME | | | | |
| 9001.TennCare Select Mngmnt Fee | 0.00 | 2,701.63 | 2,621.02 | 5,322.65 |
| 9002 · Miscellaneous Income | 0.00 | 620.00 | 348.00 | 968.00 |
| 9011.Patient Centered Med Home | 0.00 | 82,813.95 | 80,244.00 | 163,057.95 |
| Total 9000 · OTHER INCOME | 0.00 | 86,135.58 | 83,213.02 | 169,348.60 |
| Total Other Income | 0.00 | 86,135.58 | 83,213.02 | 169,348.60 |
| Other Expense | | | | |
| 9100 · INTEREST EXPENSE | 0.00 | 0.00 | 1,119.65 | 1,119.65 |
| 9500 · DEPRECIATION EXPENSE | | | | |
| 9521 · Depr Exp - ADMIN | 0.00 | 5,618.94 | 5,618.94 | 11,237.88 |
| Total 9500 · DEPRECIATION EXPENSE | 0.00 | 5,618.94 | 5,618.94 | 11,237.88 |
| 9524 · AMORTIZATION OF GOODWILL | 0.00 | 14,235.03 | 14,235.03 | 28,470.06 |
| 9525.AMORTIZA LOAN ORGIN FEE | 0.00 | 899.99 | 899.99 | 1,799.98 |
| Total Other Expense | 0.00 | 20,753.96 | 21,873.61 | 42,627.57 |
| Net Other Income | 0.00 | 65,381.62 | 61,339.41 | 126,721.03 |
| Net Income | -700.63 | -147,467.46 | -266,729.93 | -414,898.02 |